

City of Madison Limited Purchase Order

SOR
2/2/15



VENDOR:
 152355
 SPEEDWAY SAND & GRAVEL INC , 15235
 STE #202
 8500 GREENWAY BLVD
 MIDDLETON WI 53562

SHIP TO:

DEPT: NUMBER:
 LPO NO. 53 DATE: 2/2/2015
 EXPENSE YEAR: 2014

VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	FOR CITY USE ONLY													
							BUDGET ACCT #													
CONT. 7206, PMT #13 (SEE ATTACHED)	1.00		111887.12	111,887.12																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
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	0.00		0.00	0.00																
	0.00		0.00	0.00																
Shipping and Handling Charge:				0.00																
TOTAL \$				111,887.12																

CHECK APPLICABLE BOX:
 Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request
 Contract Number: 7206

SIGNATURE & DATE: *Michael P. Ouley* 2/2/2015
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS:

A/P BATCH: CHECK BATCH:

PAYMENT NO. 13 (CURRENT)

	EXPENSE	RETAINAGE	PAID OUT
	34,589.67	44.22	34,545.45
	4,174.50	5.34	4,169.16
	50,597.75	64.67	50,533.08
	22,668.41	28.98	22,639.43
	-	-	-
	-	-	-
	-	-	-
	112,030.33	143.21	111,887.12

CS53-58280-810732-00-53W1193-53TIF032
 CS53-58910-810732-00-53W1193-53TIF032
 CS53-58270-810732-00-53W1193-53TIF032
 ES01-58275-810332-00-53W1193
 EW01-58273-810455-00-53W1193
 CS53-58545-810732-00-53W1193-53TIF032
 CS53-58540-810732-00-53W1193-53TIF032

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: CHRIS PETYKOWSKI Page 1 of 16
 Project: STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 Contract Number: 7206 Payment Number: 13

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>16</u>	<u>4,644,534.85</u>
LESS RETAINAGE:	<u>120,510.17</u>
SUBTOTAL:	<u>4,524,024.68</u>
LESS PREVIOUS PAYMENTS:	<u>4,412,137.56</u>
CURRENT PAYMENT DUE:	<u>\$ 111,887.12</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Amel Rahman CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC. DATE: 12/24/14

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

[Signature] INSPECTOR DATE: 1-29-15

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST: FROM: 2014 Work TO: 12/31/14

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD: UPDATE

update quantities

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR. PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT NO: CS53-58280-810732-00-53W1193-53TIF032
 STREET ACCOUNT NO: CS53-58910-810732-00-53W1193-53TIF032
 STORM ACCOUNT NO: CS53-58270-810732-00-53W1193-53TIF032
 SANITARY ACCOUNT NO: ES01-58275-810332-00-53W1193
 WATER ACCOUNT NO: EW01-58273-810455-00-53W1193
 STREET LIGHTING ACCOUNT NO: CS53-58545-810732-00-53W1193-53TIF032
 TRAFFIC SIGNALS ACCOUNT NO: CS53-58540-810732-00-53W1193-53TIF032

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
<u>STREET ACCOUNT NO: CS53-58280-810732-00-53W1193-53TIF032</u>														
10701	Traffic Control	1.00	LS	\$3,700.00	\$3,700.00		0.00	\$0.00	1.00	\$3,700.00	1.00	\$3,700.00	100.0%	
10711	Type III Barricade	1,800.00	DAYS	\$1.00	\$1,800.00		0.00	\$0.00	1,400.00	\$1,400.00	1,400.00	\$1,400.00	77.8%	
10721	Traffic Control Sign - Portable Changeable Message	20.00	DAYS	\$120.00	\$2,400.00		7.00	\$840.00	7.00	\$840.00	14.00	\$1,680.00	70.0%	
10802	Root Cutting - Sidewalk	255.00	LF	\$5.00	\$1,275.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
10901	Field Office	1.00	LS	\$9,000.00	\$9,000.00		0.00	\$0.00	1.00	\$9,000.00	1.00	\$9,000.00	100.0%	
10911	Mobilization	1.00	LS	\$303,200.00	\$303,200.00		0.00	\$0.00	1.00	\$303,200.00	1.00	\$303,200.00	100.0%	
20101	Excavation Cut	4,200.00	CY	\$20.00	\$84,000.00		(162.96)	(\$3,259.20)	4,000.00	\$80,000.00	3,837.04	\$76,740.80	91.4%	
20109	Finish Grading	1.00	LS	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%	
20205	Select Fill	125.00	CY	\$25.00	\$3,125.00		0.00	\$0.00	125.00	\$3,125.00	125.00	\$3,125.00	100.0%	
20217	Clear Stone	335.00	TON	\$15.00	\$5,025.00		0.00	\$0.00	273.11	\$4,096.65	273.11	\$4,096.65	81.5%	
20221	Topsoil	2,105.00	SY	\$7.60	\$15,998.00		0.00	\$0.00	2,463.00	\$18,718.80	2,463.00	\$18,718.80	117.0%	
20301	Sawcut Concrete Pavement	100.00	LF	\$6.00	\$600.00		13.00	\$78.00	0.00	\$0.00	13.00	\$78.00	13.0%	
20302	Sawcut Concrete Pavement Full Depth	198.00	LF	\$7.50	\$1,485.00		22.00	\$165.00	28.00	\$210.00	50.00	\$375.00	25.3%	
20303	Sawcut Bituminous Pavement	68.00	LF	\$2.50	\$170.00		0.00	\$0.00	60.00	\$150.00	60.00	\$150.00	88.2%	
20314	Remove Pipe (Water)	200.00	LF	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
20322	Remove Concrete Curb and Gutter	180.00	LF	\$5.00	\$900.00		0.00	\$0.00	100.00	\$500.00	100.00	\$500.00	55.6%	
20323	Remove Concrete Sidewalk & Drive	62,530.00	SF	\$2.00	\$125,060.00		0.00	\$0.00	62,000.00	\$124,000.00	62,000.00	\$124,000.00	99.2%	
20324	Remove Concrete Steps	400.00	SF	\$15.00	\$6,000.00		0.00	\$0.00	321.00	\$4,815.00	321.00	\$4,815.00	80.3%	
20327	Remove Tree Grate	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	100.0%	

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
20401	Clearing	355.00	ID	\$26.00	\$9,230.00		0.00	\$0.00	481.00	\$12,506.00	481.00	\$12,506.00	135.5%
20403	Grubbing	365.00	ID	\$35.00	\$12,775.00		0.00	\$0.00	481.00	\$16,835.00	481.00	\$16,835.00	131.8%
20801	Sodding	2,350.00	SY	\$5.50	\$12,925.00		0.00	\$0.00	1,504.00	\$8,272.00	1,504.00	\$8,272.00	64.0%
21001	Erosion Control Plan and Implementation	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
21002	Erosion Control Inspection	30.00	EACH	\$300.00	\$9,000.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	3.3%
21011	Construction Entrance	6.00	EACH	\$150.00	\$900.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	33.3%
21013	Street Sweeping	1.00	LS	\$10,000.00	\$10,000.00		0.50	\$5,000.00	0.50	\$5,000.00	1.00	\$10,000.00	100.0%
21017	Silt Sock (8-Inch) - Complete	325.00	LF	\$6.00	\$1,950.00		177.00	\$1,062.00	200.00	\$1,200.00	377.00	\$2,262.00	116.0%
21021	Silt Fence - Complete	525.00	LF	\$3.00	\$1,575.00		(69.00)	(\$207.00)	180.00	\$540.00	111.00	\$333.00	21.1%
21031	Inlet Protection Type C - Complete	6.00	EACH	\$50.00	\$300.00		0.00	\$0.00	14.00	\$700.00	14.00	\$700.00	233.3%
21055	Inlet Protection Type D Hybrid - Complete	68.00	EACH	\$140.00	\$9,520.00		31.00	\$4,340.00	13.00	\$1,820.00	44.00	\$6,160.00	64.7%
30201	Type 'A' Concrete Curb & Gutter	155.00	LF	\$22.00	\$3,410.00		(25.50)	(\$561.00)	214.00	\$4,708.00	188.50	\$4,147.00	121.6%
30302	7 Inch Concrete Sidewalk & Drive	16,160.00	SF	\$5.00	\$80,800.00		0.00	\$0.00	16,224.80	\$81,124.00	16,224.80	\$81,124.00	100.4%
30340	Curb Ramp Detectable Warning Field	64.00	SF	\$45.00	\$2,880.00		0.00	\$0.00	88.00	\$3,960.00	88.00	\$3,960.00	137.5%
40101	Crushed Aggregate Base Course, Gradation No. 1	1,475.00	TON	\$15.00	\$22,125.00		0.00	\$0.00	84.30	\$1,264.50	84.30	\$1,264.50	5.7%
40102	Crushed Aggregate Base Course, Gradation No. 2 or No. 3	2,175.00	TON	\$15.00	\$32,625.00		0.00	\$0.00	4,868.89	\$73,033.35	4,868.89	\$73,033.35	223.9%
40203	HMA Pavement Type E-3	145.00	TON	\$91.45	\$13,260.25		0.00	\$0.00	230.82	\$21,108.49	230.82	\$21,108.49	159.2%
40211	Tack Coat	12.00	GAL	\$3.00	\$36.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40401	8 Inch Concrete Pavement	190.00	SY	\$65.00	\$12,350.00		(0.33)	(\$21.45)	189.00	\$12,285.00	188.67	\$12,263.55	99.3%
60800	Pavement Marking Epoxy, Line, 4-Inch	265.00	LF	\$2.25	\$596.25		0.00	\$0.00	620.00	\$1,395.00	620.00	\$1,395.00	234.0%
60801	Pavement Marking Epoxy, Double Line, 4-Inch	155.00	LF	\$5.50	\$852.50		0.00	\$0.00	310.00	\$1,705.00	310.00	\$1,705.00	200.0%
60804	Pavement Marking Epoxy, Line, 12-Inch	30.00	LF	\$15.00	\$450.00		0.00	\$0.00	30.00	\$450.00	30.00	\$450.00	100.0%
70002	Furnish and Install 6-Inch Pipe & Fittings	30.00	LF	\$146.61	\$4,398.30		0.00	\$0.00	32.00	\$4,691.52	32.00	\$4,691.52	106.7%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
70003	Furnish and Install 8-Inch Pipe & Fittings	200.00	LF	\$135.20	\$27,040.00		0.00	\$0.00	190.00	\$25,688.00	190.00	\$25,688.00	95.0%
70031	Furnish and Install 6-Inch Water Valve	1.00	EACH	\$1,976.00	\$1,976.00		0.00	\$0.00	1.00	\$1,976.00	1.00	\$1,976.00	100.0%
70032	Furnish and Install 8-Inch Water Valve	3.00	EACH	\$2,538.00	\$7,614.00		0.00	\$0.00	3.00	\$7,614.00	3.00	\$7,614.00	100.0%
70041	Relocate Hydrant	1.00	EACH	\$2,500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70050	Furnish And Install 1-Inch Service Laterals	2.00	LF	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70051	Furnish And Install 1 1/2-Inch Service Laterals	4.00	LF	\$450.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70070	Select Fill - Sand for Water	230.00	LF	\$0.10	\$23.00		0.00	\$0.00	122.00	\$12.20	122.00	\$12.20	53.0%
70080	Cut-In or Connect to Existing Water System	3.00	EACH	\$2,500.00	\$7,500.00		0.00	\$0.00	3.00	\$7,500.00	3.00	\$7,500.00	100.0%
70101	Furnish and Install Styrofoam	16.00	LF	\$15.00	\$240.00		(1.00)	(\$15.00)	17.00	\$255.00	16.00	\$240.00	100.0%
90001	Crack and Damage Survey	1.00	LS	\$10,000.00	\$10,000.00		0.00	\$0.00	0.50	\$5,000.00	0.50	\$5,000.00	50.0%
90002	Test Steam Tunnel/Pipe and Steam Vault Appurtenances for Asbestos	5.00	EACH	\$300.00	\$1,500.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	20.0%
90003	Fence Safety	6,900.00	LF	\$4.50	\$31,050.00		0.00	\$0.00	5,000.00	\$22,500.00	5,000.00	\$22,500.00	72.5%
90004	Remove Concrete Curb	350.00	LF	\$15.00	\$5,250.00		0.00	\$0.00	150.00	\$2,250.00	150.00	\$2,250.00	42.9%
90005	Remove Concrete Gravity Retaining Walls	195.00	LF	\$22.00	\$4,290.00		0.00	\$0.00	190.00	\$4,180.00	190.00	\$4,180.00	97.4%
90006	Remove Combination Retaining Wall - Curb and Gutter	240.00	LF	\$42.25	\$10,140.00		(21.00)	(\$887.25)	260.00	\$10,985.00	239.00	\$10,097.75	99.6%
90007	Remove Steel Chain Fence	150.00	LF	\$2.00	\$300.00		52.00	\$104.00	100.00	\$200.00	152.00	\$304.00	101.3%
90008	Remove Wall Mounted Bench	80.00	LF	\$10.00	\$800.00		39.00	\$390.00	70.00	\$700.00	109.00	\$1,090.00	136.3%
90009	Remove Railing	105.00	LF	\$6.00	\$630.00		35.00	\$210.00	100.00	\$600.00	135.00	\$810.00	128.6%
90010	Remove Concrete Gutter	130.00	LF	\$10.00	\$1,300.00		(11.00)	(\$110.00)	140.00	\$1,400.00	129.00	\$1,290.00	99.2%
90011	Remove Drinking Fountain	1.00	EACH	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
90012	Remove Benches	14.00	EACH	\$150.00	\$2,100.00		0.00	\$0.00	14.00	\$2,100.00	14.00	\$2,100.00	100.0%
90013	Salvage and Haul Concrete Planter Tubs	2.00	EACH	\$900.00	\$1,800.00		0.00	\$0.00	2.00	\$1,800.00	2.00	\$1,800.00	100.0%
90014	Remove Wall Mounted Trash Can	2.00	EACH	\$350.00	\$700.00		0.00	\$0.00	2.00	\$700.00	2.00	\$700.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

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		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90015	Remove Four Pole Kiosk With Lights	3.00	EACH	\$1,500.00	\$4,500.00		0.00	\$0.00	3.00	\$4,500.00	3.00	\$4,500.00	100.0%
90016	Remove Octogonal Kiosk With Lights	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
90017	Remove Electrical Pedestal	11.00	EACH	\$500.00	\$5,500.00		0.00	\$0.00	11.00	\$5,500.00	11.00	\$5,500.00	100.0%
90018	Remove Kiosk Base	5.00	EACH	\$100.00	\$500.00		0.00	\$0.00	5.00	\$500.00	5.00	\$500.00	100.0%
90019	Remove Map Kiosk	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	100.0%
90020	Remove Bike Rack	1.00	LS	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
90021	Remove Concrete Planter Walls	1.00	LS	\$7,800.00	\$7,800.00		0.00	\$0.00	1.00	\$7,800.00	1.00	\$7,800.00	100.0%
90022	Remove Concrete Fountain	1.00	LS	\$8,000.00	\$8,000.00		0.00	\$0.00	1.00	\$8,000.00	1.00	\$8,000.00	100.0%
90023	Remove Concrete Pulpit	1.00	LS	\$2,500.00	\$2,500.00		0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00	100.0%
90024	Remove Concrete Planter with Tree Grove	1.00	LS	\$9,900.00	\$9,900.00		0.00	\$0.00	1.00	\$9,900.00	1.00	\$9,900.00	100.0%
90025	Remove Terraced Stage and Seating	1.00	LS	\$11,800.00	\$11,800.00		0.00	\$0.00	1.00	\$11,800.00	1.00	\$11,800.00	100.0%
90026	Remove, Salvage, and Deliver Clock Tower and Granite Slabs	1.00	LS	\$9,300.00	\$9,300.00		0.00	\$0.00	1.00	\$9,300.00	1.00	\$9,300.00	100.0%
90027	Remove Clock Tower Foundation	1.00	LS	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
90028	Disconnect Pulpit Electrical Service Cabinet	1.00	LS	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
90029	Remove and Reset Pavers	270.00	SF	\$22.50	\$6,075.00		0.00	\$0.00	26.00	\$585.00	26.00	\$585.00	9.6%
90100	Pavement Marking Grooved Wet Reflective Tape 6-Inch	70.00	LF	\$24.00	\$1,680.00		0.00	\$0.00	61.00	\$1,464.00	61.00	\$1,464.00	87.1%
90161	Air Supply Connection	3.00	EACH	\$1,275.00	\$3,825.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90162	Curb Stop 1-Inch	12.00	EACH	\$460.00	\$5,520.00		0.00	\$0.00	12.00	\$5,520.00	12.00	\$5,520.00	100.0%
90163	Curb Box 1-Inch	12.00	EACH	\$510.00	\$6,120.00		0.00	\$0.00	3.00	\$1,530.00	3.00	\$1,530.00	25.0%
90164	Wall Hydrant Mounted in Concrete	12.00	EACH	\$500.00	\$6,000.00		0.00	\$0.00	12.00	\$6,000.00	12.00	\$6,000.00	100.0%
90165	Wall Hydrant Mounted in Cabinet	1.00	EACH	\$450.00	\$450.00		1.00	\$450.00	0.00	\$0.00	1.00	\$450.00	100.0%
90166	Water Pipe Copper 1-Inch	265.00	LF	\$83.31	\$22,077.15		0.00	\$0.00	180.00	\$14,995.80	180.00	\$14,995.80	67.9%
90167	Water Pipe Copper 1 1/2-Inch	780.00	LF	\$52.32	\$40,809.60		0.00	\$0.00	350.00	\$18,312.00	350.00	\$18,312.00	44.9%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90168	Drinking Fountain	1.00	EACH	\$8,422.00	\$8,422.00		0.00	\$0.00	1.00	\$8,422.00	1.00	\$8,422.00	100.0%
90200	6 Inch Concrete Sidewalk	6,000.00	SF	\$7.00	\$42,000.00		0.00	\$0.00	6,497.00	\$45,479.00	6,497.00	\$45,479.00	108.3%
90201	C1 Concrete Sidewalk 7-inch	17,750.00	SF	\$15.00	\$266,250.00		0.00	\$0.00	17,818.60	\$267,279.00	17,818.60	\$267,279.00	100.4%
90202	Colored Concrete Sidewalk 7-Inch	1,880.00	SF	\$10.00	\$18,800.00		0.00	\$0.00	1,889.00	\$18,890.00	1,889.00	\$18,890.00	100.5%
90203	Concrete Sidewalk 7-Inch Reinforced	2,590.00	SF	\$12.00	\$31,080.00		0.00	\$0.00	2,550.55	\$30,606.60	2,550.55	\$30,606.60	98.5%
90204	Concrete Structural Slab 8-Inch	1,140.00	SF	\$10.00	\$11,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90205	Colored Concrete Structural Slab 8-Inch	9,890.00	SF	\$13.50	\$133,515.00		0.00	\$0.00	10,616.70	\$143,325.45	10,616.70	\$143,325.45	107.3%
90206	Cardboard Void Forms	11,030.00	SF	\$2.50	\$27,575.00		0.00	\$0.00	8,464.70	\$21,161.75	8,464.70	\$21,161.75	76.7%
90207	Reinforced Concrete Sidewalk Band	3,100.00	SF	\$23.00	\$71,300.00		0.00	\$0.00	3,056.70	\$70,304.10	3,056.70	\$70,304.10	98.6%
90208	Concrete Sidewalk Band	1,790.00	SF	\$18.00	\$32,220.00		0.00	\$0.00	1,749.78	\$31,496.04	1,749.78	\$31,496.04	97.8%
90209	Granite Pavers	4,025.00	SF	\$74.80	\$301,070.00		0.00	\$0.00	4,298.24	\$321,508.35	4,298.24	\$321,508.35	106.8%
90210	Concrete Masonry Footing	265.00	CY	\$513.21	\$136,000.65		0.00	\$0.00	299.33	\$153,619.15	299.33	\$153,619.15	113.0%
90211	Concrete Masonry Walls	280.00	CY	\$491.07	\$137,499.60		0.00	\$0.00	369.00	\$181,204.83	369.00	\$181,204.83	131.8%
90212	Concrete Masonry Walls Colored	65.00	CY	\$1,384.62	\$90,000.30		0.00	\$0.00	79.00	\$109,384.98	79.00	\$109,384.98	121.5%
90213	Concrete Masonry Sidewalk Reinforced	1,450.00	SF	\$15.00	\$21,750.00		0.00	\$0.00	1,343.16	\$20,147.40	1,343.16	\$20,147.40	92.6%
90214	Concrete Gutter 24-Inch	390.00	LF	\$24.00	\$9,360.00		0.00	\$0.00	443.50	\$10,644.00	443.50	\$10,644.00	113.7%
90215	Concrete Curb 12-Inch	38.00	LF	\$40.00	\$1,520.00		0.00	\$0.00	71.00	\$2,840.00	71.00	\$2,840.00	186.8%
90216	Concrete Mow Edge Reinforced	180.00	LF	\$20.00	\$3,600.00		0.00	\$0.00	167.00	\$3,340.00	167.00	\$3,340.00	92.8%
90217	Limestone Paver Mow Edge	50.00	LF	\$218.00	\$10,900.00		0.00	\$0.00	50.00	\$10,900.00	50.00	\$10,900.00	100.0%
90218	Paved Surface Temporary	5,000.00	SF	\$3.00	\$15,000.00		2,478.25	\$7,434.75	3,000.00	\$9,000.00	5,478.25	\$16,434.75	109.6%
90219	Concrete Steps	416.00	SF	\$69.72	\$29,003.52		0.00	\$0.00	475.00	\$33,117.00	475.00	\$33,117.00	114.2%
90220	Limestone Veneer	115.00	SF	\$382.61	\$44,000.15		0.00	\$0.00	139.00	\$53,182.79	139.00	\$53,182.79	120.9%
90221	Precast Concrete Cap For Seat Wall	675.00	LF	\$143.71	\$97,004.25		0.00	\$0.00	715.90	\$102,881.99	715.90	\$102,881.99	106.1%

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SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90222	Precast Concrete Cap For Single Terrace Seating	50.00	LF	\$238.00	\$11,900.00		0.00	\$0.00	63.00	\$14,994.00	63.00	\$14,994.00	126.0%
90223	Precast Concrete Cap For Double Terrace Seating	225.00	LF	\$160.00	\$36,000.00		(0.05)	(\$8.00)	232.75	\$37,240.00	232.70	\$37,232.00	103.4%
90224	Wood Surface For Seat Wall	75.00	LF	\$466.67	\$35,000.25		0.00	\$0.00	69.66	\$32,508.23	69.66	\$32,508.23	92.9%
90225	Wood Decking at Leaf Base	90.00	SF	\$156.68	\$14,101.20		0.00	\$0.00	124.94	\$19,575.60	124.94	\$19,575.60	138.8%
90226	Cantilever Wood Seat	130.00	LF	\$1,057.70	\$137,501.00		0.00	\$0.00	135.60	\$143,424.12	135.60	\$143,424.12	104.3%
90227	Precast Concrete Cap For Veneer Wall	50.00	LF	\$320.00	\$16,000.00		8.00	\$2,560.00	38.00	\$12,160.00	46.00	\$14,720.00	92.0%
90228	Exterior Handrails	48.00	LF	\$325.00	\$15,600.00		0.00	\$0.00	77.00	\$25,025.00	77.00	\$25,025.00	160.4%
90229	Cut Limestone Block Wall	155.00	LF	\$267.00	\$41,385.00		0.00	\$0.00	120.00	\$32,040.00	120.00	\$32,040.00	77.4%
90230	Tree Grate	33.00	EACH	\$1,900.00	\$62,700.00		0.00	\$0.00	34.00	\$64,600.00	34.00	\$64,600.00	103.0%
90231	Sienna' Freeman Maple 3 1/2" B&B	1.00	EACH	\$1,010.00	\$1,010.00		0.00	\$0.00	1.00	\$1,010.00	1.00	\$1,010.00	100.0%
90232	Autumn Gold' Ginko 3 1/2" B&B	1.00	EACH	\$1,090.00	\$1,090.00		1.00	\$1,090.00	5.00	\$5,450.00	6.00	\$6,540.00	600.0%
90233	Skyline' Honeylocust 3 1/2" B&B	12.00	EACH	\$980.00	\$11,760.00		2.00	\$1,960.00	10.00	\$9,800.00	12.00	\$11,760.00	100.0%
90234	Espresso' Kentucky Coffee Tree 3 1/2" B&B	9.00	EACH	\$1,080.00	\$9,720.00		1.00	\$1,080.00	4.00	\$4,320.00	5.00	\$5,400.00	55.6%
90235	Exclamation London Planetree 3 1/2" B&B	4.00	EACH	\$1,450.00	\$5,800.00		1.00	\$1,450.00	3.00	\$4,350.00	4.00	\$5,800.00	100.0%
90236	New Horizon' Elm 3 1/2" B&B	7.00	EACH	\$910.00	\$6,370.00		1.00	\$910.00	5.00	\$4,550.00	6.00	\$5,460.00	85.7%
90237	Autumn Billiance' Serviceberry 3" B&B	2.00	EACH	\$760.00	\$1,520.00		0.00	\$0.00	2.00	\$1,520.00	2.00	\$1,520.00	100.0%
90238	Adams' Crabapple 3" B&B	6.00	EACH	\$745.00	\$4,470.00		0.00	\$0.00	6.00	\$4,470.00	6.00	\$4,470.00	100.0%
90239	Accolade' Flowering Cherry 3" B&B	5.00	EACH	\$785.00	\$3,925.00		0.00	\$0.00	5.00	\$3,925.00	5.00	\$3,925.00	100.0%
90240	Cleveland Select' Callery Pear 3" B&B	1.00	EACH	\$815.00	\$815.00		(5.00)	(\$4,075.00)	5.00	\$4,075.00	0.00	\$0.00	0.0%
90241	Peking Lilac 3" B&B	7.00	EACH	\$845.00	\$5,915.00		5.00	\$4,225.00	0.00	\$0.00	5.00	\$4,225.00	71.4%
90242	Perennials & Grasses	1,079.00	EACH	\$20.00	\$21,580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90243	Shrubs	112.00	EACH	\$55.00	\$6,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90244	Groundcovers	372.00	EACH	\$20.00	\$7,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90245	Bulbs	504.00	EACH	\$6.00	\$3,024.00		0.00	\$0.00	504.00	\$3,024.00	504.00	\$3,024.00	100.0%
90246	Planting Soil Mixture	800.00	CY	\$65.00	\$52,000.00		0.00	\$0.00	812.14	\$52,789.10	812.14	\$52,789.10	101.5%
90247	Bench, 6-Foot	11.00	EACH	\$1,300.00	\$14,300.00		0.00	\$0.00	11.00	\$14,300.00	11.00	\$14,300.00	100.0%
90248	Bike Rack, 4 Stall - Single Sided	2.00	EACH	\$560.00	\$1,120.00		0.00	\$0.00	2.00	\$1,120.00	2.00	\$1,120.00	100.0%
90249	Bike Rack, 5 Stall - Single Sided	4.00	EACH	\$640.00	\$2,560.00		0.00	\$0.00	4.00	\$2,560.00	4.00	\$2,560.00	100.0%
90250	Bike Rack, 6 Stall - Single Sided	6.00	EACH	\$750.00	\$4,500.00		0.00	\$0.00	6.00	\$4,500.00	6.00	\$4,500.00	100.0%
90251	Trash Receptacles	14.00	EACH	\$991.00	\$13,874.00		0.00	\$0.00	14.00	\$13,874.00	14.00	\$13,874.00	100.0%
90252	Recycling Receptacles	13.00	EACH	\$1,104.00	\$14,352.00		0.00	\$0.00	13.00	\$14,352.00	13.00	\$14,352.00	100.0%
90253	Solar Trash Compactor	6.00	EACH	\$3,595.00	\$21,570.00		0.00	\$0.00	6.00	\$21,570.00	6.00	\$21,570.00	100.0%
90254	33" Height Table	2.00	EACH	\$2,500.00	\$5,000.00		0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00	100.0%
90255	42" Height Table	4.00	EACH	\$3,800.00	\$15,200.00		0.00	\$0.00	4.00	\$15,200.00	4.00	\$15,200.00	100.0%
90256	Moveable Table	10.00	EACH	\$733.00	\$7,330.00		0.00	\$0.00	10.00	\$7,330.00	10.00	\$7,330.00	100.0%
90257	Moveable Chair	30.00	EACH	\$330.00	\$9,900.00		0.00	\$0.00	30.00	\$9,900.00	30.00	\$9,900.00	100.0%
90258	Dual Base Binoculars	1.00	EACH	\$7,200.00	\$7,200.00		0.00	\$0.00	1.00	\$7,200.00	1.00	\$7,200.00	100.0%
90259	Electrical Kiosk	2.00	EACH	\$28,100.00	\$56,200.00		0.50	\$14,050.00	1.00	\$28,100.00	1.50	\$42,150.00	75.0%
90260	Posting Kiosk	2.00	EACH	\$6,750.00	\$13,500.00		0.00	\$0.00	1.00	\$6,750.00	1.00	\$6,750.00	50.0%
90261	Granite Streetforms Type G	1.00	EACH	\$6,400.00	\$6,400.00		0.00	\$0.00	1.00	\$6,400.00	1.00	\$6,400.00	100.0%
90262	Granite Streetforms Type J	1.00	EACH	\$8,000.00	\$8,000.00		0.00	\$0.00	2.00	\$16,000.00	2.00	\$16,000.00	200.0%
90263	Granite Streetforms Type G Etched	3.00	EACH	\$6,000.00	\$18,000.00		0.00	\$0.00	3.00	\$18,000.00	3.00	\$18,000.00	100.0%
90264	Granite Streetforms Type J Etched	3.00	EACH	\$8,000.00	\$24,000.00		(1.00)	(\$8,000.00)	2.00	\$16,000.00	1.00	\$8,000.00	33.3%
90269	Irrigation System And Appurtenances	1.00	LS	\$30,000.00	\$30,000.00		0.00	\$0.00	0.90	\$27,000.00	0.90	\$27,000.00	90.0%
90270	Reduced Pressure Regulator	1.00	EACH	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
90271	Reduced Pressure Regulator Cabinet	1.00	EACH	\$9,000.00	\$9,000.00		0.00	\$0.00	1.00	\$9,000.00	1.00	\$9,000.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90272	Water Meter Pit Access Relocation	1.00	LS	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
90273	Shredded Bark Mulch	712.00	SY	\$6.75	\$4,806.00		412.00	\$2,781.00	300.00	\$2,025.00	712.00	\$4,806.00	100.0%
90274	Underdrain 6-Inch	2,100.00	LF	\$16.00	\$33,600.00		0.00	\$0.00	1,554.00	\$24,864.00	1,554.00	\$24,864.00	74.0%
90275	Geotextile Fabric Type DF	1,650.00	SY	\$3.50	\$5,775.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$3,477,249.97			\$33,035.85		\$3,432,949.79		\$3,465,985.64	99.7%

STREET ACCOUNT NO: CS53-58910-810732-00-53W1193-53TIF032

90265	LEAF - Foundation	10.00	CY	\$550.00	\$5,500.00		0.00	\$0.00	10.00	\$5,500.00	10.00	\$5,500.00	100.0%
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STORM ACCOUNT NO: CS53-58270-810732-00-53W1193-53TIF032

20311	Remove Sewer Access Structure	11.00	EACH	\$700.00	\$7,700.00		0.00	\$0.00	10.00	\$7,000.00	10.00	\$7,000.00	90.9%
20312	Remove Catchbasin	19.00	EACH	\$700.00	\$13,300.00		0.00	\$0.00	18.00	\$12,600.00	18.00	\$12,600.00	94.7%
20313	Remove Inlet	7.00	EACH	\$500.00	\$3,500.00		0.00	\$0.00	8.00	\$4,000.00	8.00	\$4,000.00	114.3%
20314	Remove Pipe	2,686.00	LF	\$1.00	\$2,686.00		1,490.00	\$1,490.00	1,000.00	\$1,000.00	2,490.00	\$2,490.00	92.7%
20333	Abandon Inlet	1.00	EACH	\$350.00	\$350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20335	Abandon Sewer Pipe With Slurry	3.00	CY	\$350.00	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20506	Adjust Sewer Access Casting	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	Select Backfill for Storm Sewer	1,896.00	TF	\$0.50	\$948.00		0.00	\$0.00	795.00	\$397.50	795.00	\$397.50	41.9%
50390	Sewer Electronic Markers	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	6.00	\$600.00	6.00	\$600.00	300.0%
50411	12-Inch RCP Storm Sewer Pipe	674.00	LF	\$81.73	\$55,086.02		387.00	\$31,629.51	495.00	\$40,456.35	882.00	\$72,085.86	130.9%
50412	15-Inch RCP Storm Sewer Pipe	144.00	LF	\$73.55	\$10,591.20		(58.50)	(\$4,302.67)	140.00	\$10,297.00	81.50	\$5,994.33	56.6%
50413	18-Inch RCP Storm Sewer Pipe	183.00	LF	\$76.19	\$13,942.77		5.00	\$380.95	180.00	\$13,714.20	185.00	\$14,095.15	101.1%
50415	24-Inch RCP Storm Sewer Pipe	111.00	LF	\$81.57	\$9,054.27		(19.00)	(\$1,549.83)	111.00	\$9,054.27	92.00	\$7,504.44	82.9%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

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ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
50417	30-Inch RCP Storm Sewer Pipe	104.00	LF	\$108.59	\$11,293.36		4.00	\$434.36	104.00	\$11,293.36	108.00	\$11,727.72	103.8%
50418	36-Inch RCP Storm Sewer Pipe	207.00	LF	\$124.69	\$25,810.83		(8.00)	(\$997.52)	214.00	\$26,683.66	206.00	\$25,686.14	99.5%
50434	29 Inch x 45 Inch HERCP Storm Sewer Pipe	499.00	LF	\$145.18	\$72,444.82		2.50	\$362.95	482.50	\$70,049.35	485.00	\$70,412.30	97.2%
50499	Concrete Collar	1.00	EACH	\$700.00	\$700.00		(2.00)	(\$1,400.00)	4.00	\$2,800.00	2.00	\$1,400.00	200.0%
50723	3' x 3' Storm SAS	2.00	EACH	\$2,800.00	\$5,600.00		1.00	\$2,800.00	3.00	\$8,400.00	4.00	\$11,200.00	200.0%
50724	4' x 4' Storm SAS	14.00	EACH	\$3,200.00	\$44,800.00		1.00	\$3,200.00	12.00	\$38,400.00	13.00	\$41,600.00	92.9%
50741	Type "H" Inlet	30.00	EACH	\$2,100.00	\$63,000.00		3.00	\$6,300.00	28.00	\$58,800.00	31.00	\$65,100.00	103.3%
50792	Storm Sewer Tap	3.00	EACH	\$900.00	\$2,700.00		0.00	\$0.00	4.00	\$3,600.00	4.00	\$3,600.00	133.3%
50793	Type 1 Private Storm Reconnection	4.00	EACH	\$1,750.00	\$7,000.00		7.00	\$12,250.00	2.00	\$3,500.00	9.00	\$15,750.00	225.0%
50801	Utility Line Opening (ULO)	31.00	EACH	\$500.00	\$15,500.00		0.00	\$0.00	31.00	\$15,500.00	31.00	\$15,500.00	100.0%
50802	Concrete Supports	1.00	EACH	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%
90030	Abandon Steam Vault	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
90031	Remove and Dispose Steam Tunnel/Pipe and Steam Vault Appurtenances	60.00	LF	\$70.00	\$4,200.00		0.00	\$0.00	139.00	\$9,730.00	139.00	\$9,730.00	231.7%
90032	Remove and Dispose Regulated Asbestos Containing Material Steam Tunnel/Pipe and Steam Vault Appurtenances	60.00	LF	\$40.00	\$2,400.00		0.00	\$0.00	20.00	\$800.00	20.00	\$800.00	33.3%
90033	Storm Sewer Tap Box Culvert Special	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
90034	4' DIA Storm Sewer SAS	3.00	EACH	\$1,975.00	\$5,925.00		0.00	\$0.00	3.00	\$5,925.00	3.00	\$5,925.00	100.0%
90035	PVC Storm Sewer Lateral	135.00	LF	\$64.00	\$8,640.00		0.00	\$0.00	140.00	\$8,960.00	140.00	\$8,960.00	103.7%
90036	Sidewalk Drain	175.00	LF	\$178.00	\$31,150.00		0.00	\$0.00	170.00	\$30,260.00	170.00	\$30,260.00	97.1%
90037	Adjust UW Casting	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	2.00	\$1,200.00	2.00	\$1,200.00	200.0%
90038	Adjust UW Structure	3.00	EACH	\$1,800.00	\$5,400.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	33.3%
SUBTOTALS					\$431,872.27			\$50,597.75		\$402,620.69		\$453,218.44	104.9%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
SANITARY ACCOUNT NO: ES01-58275-810332-00-53W1193													
10914	Mobilization for Sanitary Sewer Construction	1.00	LS	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.0%
20311	Remove Sewer Access Structure	4.00	EACH	\$700.00	\$2,800.00		0.00	\$0.00	4.00	\$2,800.00	4.00	\$2,800.00	100.0%
20331	Abandon Sewer Access Structure	1.00	EACH	\$1,400.00	\$1,400.00		1.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00	100.0%
20336	Pipe Plugs	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
20501	Adjust Sewer Access Structure	3.00	EACH	\$450.00	\$1,350.00		0.00	\$0.00	3.00	\$1,350.00	3.00	\$1,350.00	100.0%
50212	Select Fill For Sanitary Sewer Main	207.00	TF	\$1.00	\$207.00		46.50	\$46.50	134.00	\$134.00	180.50	\$180.50	87.2%
50301	8" PVC Sanitary Sewer Pipe SDR-35	13.00	LF	\$141.84	\$1,843.92		11.50	\$1,631.16	9.00	\$1,276.56	20.50	\$2,907.72	157.7%
50303	12" PVC Sanitary Sewer Pipe SDR-35	10.00	LF	\$683.82	\$6,838.20		15.00	\$10,257.30	0.00	\$0.00	15.00	\$10,257.30	150.0%
50321	8" PVC Pressure Sanitary Sewer Pipe	131.00	LF	\$175.43	\$22,981.33		7.00	\$1,228.01	125.00	\$21,928.75	132.00	\$23,156.76	100.8%
50323	12" PVC Pressure Sanitary Sewer Pipe	40.00	LF	\$351.56	\$14,062.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50352	6-Inch Sanitary Sewer Lateral	13.00	LF	\$138.88	\$1,805.44		13.00	\$1,805.44	0.00	\$0.00	13.00	\$1,805.44	100.0%
50357	Compression Coupling	4.00	EACH	\$500.00	\$2,000.00		2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	50.0%
50361	Wastewater Control	1.00	LS	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
50390	Sewer Electronic Markers	3.00	EACH	\$100.00	\$300.00		3.00	\$300.00	0.00	\$0.00	3.00	\$300.00	100.0%
50701	Four Foot Diameter SAS	3.00	EACH	\$4,000.00	\$12,000.00		0.00	\$0.00	3.00	\$12,000.00	3.00	\$12,000.00	100.0%
50791	Sanitary Sewer Tap	7.00	EACH	\$1,500.00	\$10,500.00		2.00	\$3,000.00	4.00	\$6,000.00	6.00	\$9,000.00	85.7%
50801	Utility Line Opening (ULO)	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
90031	Remove and Dispose Steam Tunnel/Pipe and Steam Vault Appurtenances	60.00	LF	\$70.00	\$4,200.00		0.00	\$0.00	120.00	\$8,400.00	120.00	\$8,400.00	200.0%
90032	Remove and Dispose Regulated Asbestos Containing Material Steam Tunnel/Pipe and Steam Vault Appurtenances	60.00	LF	\$40.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90070	Adjust SAS Special	1.00	EACH	\$2,000.00	\$2,000.00		1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100.0%
90071	Install Casing Pipe	40.00	LF	\$220.00	\$8,800.00		0.00	\$0.00	40.00	\$8,800.00	40.00	\$8,800.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90072	3' Diameter Sewer Access Structure	2.00	EACH	\$3,900.00	\$7,800.00		0.00	\$0.00	2.00	\$7,800.00	2.00	\$7,800.00	100.0%
SUBTOTALS					\$111,788.29			\$22,668.41		\$78,989.31		\$101,657.72	90.9%

WATER ACCOUNT NO: EW01-58273-810455-00-53W1193

10703	Traffic Control For Watermain Installation	1.00	LS	\$4,000.00	\$4,000.00		0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100.0%
10913	Mobilization for Watermain Installation	1.00	LS	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.0%
20314	Remove Pipe (Water)	1,200.00	LF	\$1.00	\$1,200.00		0.00	\$0.00	231.50	\$231.50	231.50	\$231.50	19.3%
50801	Utility Line Opening (ULO)	3.00	EACH	\$500.00	\$1,500.00		0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00	100.0%
70001	Furnish and Install 4-Inch Pipe & Fittings	20.00	LF	\$173.05	\$3,461.00		0.00	\$0.00	18.00	\$3,114.90	18.00	\$3,114.90	90.0%
70002	Furnish and Install 6-Inch Pipe & Fittings	60.00	LF	\$146.61	\$8,796.60		0.00	\$0.00	68.00	\$9,969.48	68.00	\$9,969.48	113.3%
70003	Furnish and Install 8-Inch Pipe & Fittings	1,200.00	LF	\$135.20	\$162,240.00		0.00	\$0.00	1,158.00	\$156,561.60	1,158.00	\$156,561.60	96.5%
70005	Furnish and Install 12-Inch Pipe & Fittings	160.00	LF	\$216.68	\$34,668.80		0.00	\$0.00	138.00	\$29,901.84	138.00	\$29,901.84	86.3%
70030	Furnish and Install 4-Inch Water Valve	1.00	EACH	\$1,492.00	\$1,492.00		0.00	\$0.00	1.00	\$1,492.00	1.00	\$1,492.00	100.0%
70031	Furnish and Install 6-Inch Water Valve	3.00	EACH	\$1,976.00	\$5,928.00		0.00	\$0.00	3.00	\$5,928.00	3.00	\$5,928.00	100.0%
70032	Furnish and Install 8-Inch Water Valve	9.00	EACH	\$2,538.00	\$22,842.00		0.00	\$0.00	9.00	\$22,842.00	9.00	\$22,842.00	100.0%
70040	Furnish and Install Hydrant	1.00	EACH	\$4,387.00	\$4,387.00		0.00	\$0.00	1.00	\$4,387.00	1.00	\$4,387.00	100.0%
70070	Select Fill - Sand for Water	1,440.00	LF	\$0.10	\$144.00		0.00	\$0.00	1,362.00	\$136.20	1,362.00	\$136.20	94.6%
70080	Cut-In or Connect to Existing Water System	10.00	EACH	\$2,500.00	\$25,000.00		0.00	\$0.00	10.00	\$25,000.00	10.00	\$25,000.00	100.0%
70082	Cut off Existing Water Main	3.00	EACH	\$3,000.00	\$9,000.00		0.00	\$0.00	3.00	\$9,000.00	3.00	\$9,000.00	100.0%
70090	Abandon Water Valve Box	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	6.00	\$1,800.00	6.00	\$1,800.00	50.0%
70091	Abandon Hydrant	1.00	EACH	\$750.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70092	Abandon Water Valve Access Structure	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
70101	Furnish and Install Styrofoam	144.00	LF	\$15.00	\$2,160.00		0.00	\$0.00	32.00	\$480.00	32.00	\$480.00	22.2%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
70104	Adjust Water Valve Box	4.00	EACH	\$250.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70105	Pipe Plug for Watermain Installation	4.00	EACH	\$750.00	\$3,000.00		0.00	\$0.00	2.00	\$1,500.00	2.00	\$1,500.00	50.0%
70107	Removal of Excess Amounts of Boulders	25.00	CY	\$10.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90031	Remove and Dispose Steam Tunnel/Pipe and Steam Vault Appurtenances	60.00	LF	\$70.00	\$4,200.00		0.00	\$0.00	24.00	\$1,680.00	24.00	\$1,680.00	40.0%
90032	Remove and Dispose Regulated Asbestos Containing Material Steam Tunnel/Pipe and Steam Vault Appurtenances	60.00	LF	\$40.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90160	Watermain Bypass	1.00	LS	\$7,985.00	\$7,985.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$316,004.40			\$0.00		\$285,524.52		\$285,524.52	90.4%

STREET LIGHTING ACCOUNT NO: CS53-58545-810732-00-53W1193-53TIF032

60221	Furnish & Install 3-Inch PVC (Schedule 80) Conduit by "Open-Trench" Method	575.00	LF	\$9.60	\$5,520.00		0.00	\$0.00	2,450.00	\$23,520.00	2,450.00	\$23,520.00	426.1%
60229	Furnish & Install 2-Inch PVC (Schedule 80) Conduit by "Open-Trench" Method	1,625.00	LF	\$8.53	\$13,861.25		0.00	\$0.00	1,620.00	\$13,818.60	1,620.00	\$13,818.60	99.7%
60421	Remove Street Light Base	37.00	EACH	\$400.00	\$14,800.00		0.00	\$0.00	37.00	\$14,800.00	37.00	\$14,800.00	100.0%
60422	Remove Street Light Pole	37.00	EACH	\$265.00	\$9,805.00		0.00	\$0.00	37.00	\$9,805.00	37.00	\$9,805.00	100.0%
60504	Install City-Furnished Pedestrian Street Light Unit	19.00	EACH	\$650.00	\$12,350.00		0.00	\$0.00	19.00	\$12,350.00	19.00	\$12,350.00	100.0%
60602	Install Metered Electrical Service	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60702	Construct Electrical Handole Type 1	20.00	EACH	\$700.00	\$14,000.00		0.00	\$0.00	20.00	\$14,000.00	20.00	\$14,000.00	100.0%
60704	Construct Electrical Handole Type 3	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00	80.0%
60706	Construct Electrical Handole Type 5	9.00	EACH	\$1,170.00	\$10,530.00		0.00	\$0.00	13.00	\$15,210.00	13.00	\$15,210.00	144.4%
90120	Concrete Bases LB-3 Modified	19.00	EACH	\$780.00	\$14,820.00		0.00	\$0.00	19.00	\$14,820.00	19.00	\$14,820.00	100.0%
90121	Concrete Bases LB-8 Raised	10.00	EACH	\$800.00	\$8,000.00		0.00	\$0.00	10.00	\$8,000.00	10.00	\$8,000.00	100.0%
90122	Concrete Bases LB-SP	5.00	EACH	\$1,450.00	\$7,250.00		0.00	\$0.00	5.00	\$7,250.00	5.00	\$7,250.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
90123	Steel Transformer Bases Black Finish	10.00	EACH	\$55.00	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90124	Installation of Steel Pole 30-Foot 11 Gauge Black Finish	10.00	EACH	\$560.00	\$5,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90125	Installation of Pedestrian Light Banner and Bracket, Black Finish	17.00	EACH	\$200.00	\$3,400.00		0.00	\$0.00	17.00	\$3,400.00	17.00	\$3,400.00	100.0%
90126	Installation of Area Light Banner and Bracket, Black Finish	4.00	EACH	\$320.00	\$1,280.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90127	Installation of Temporary Street Light Fixtures & Brackets	8.00	EACH	\$160.00	\$1,280.00		0.00	\$0.00	7.00	\$1,120.00	7.00	\$1,120.00	87.5%
90128	Installation Temporary Wood Poles	8.00	EACH	\$1,400.00	\$11,200.00		0.00	\$0.00	7.00	\$9,800.00	7.00	\$9,800.00	87.5%
90129	Electrical Wire Lighting 12 AWG	6,534.00	LF	\$0.63	\$4,116.42		0.00	\$0.00	5,200.00	\$3,276.00	5,200.00	\$3,276.00	79.6%
90130	Electrical Wire Lighting 10 AWG	4,793.00	LF	\$0.80	\$3,834.40		0.00	\$0.00	5,150.00	\$4,120.00	5,150.00	\$4,120.00	107.4%
90131	Electrical Wire Lighting 8 AWG	18,290.00	LF	\$0.90	\$16,461.00		0.00	\$0.00	20,000.00	\$18,000.00	20,000.00	\$18,000.00	109.3%
90132	Electrical Wire Lighting 6 AWG	3,904.00	LF	\$1.20	\$4,684.80		0.00	\$0.00	3,830.00	\$4,596.00	3,830.00	\$4,596.00	98.1%
90133	Double Duplex Receptacle In Flush Box	4.00	EACH	\$295.00	\$1,180.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90134	208 Volt Receptacle In Flush Box	2.00	EACH	\$285.00	\$570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90135	Electric for Kiosk	2.00	EACH	\$13,850.00	\$27,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90136	LED Power Supply & Vault	20.00	EACH	\$2,158.00	\$43,160.00		0.00	\$0.00	20.00	\$43,160.00	20.00	\$43,160.00	100.0%
90137	LED Under Bench Lighting	1,410.00	LF	\$71.00	\$100,110.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90138	Furnish and Install Bascom Hill Pedestrian Pole Lighting	5.00	EACH	\$5,109.00	\$25,545.00		0.00	\$0.00	5.00	\$25,545.00	5.00	\$25,545.00	100.0%
90139	Furnish and Install 3/4-Inch PVC (Schedule 40) Conduit by "Open Trench" Method	418.00	LF	\$7.00	\$2,926.00		0.00	\$0.00	410.00	\$2,870.00	410.00	\$2,870.00	98.1%
SUBTOTALS					\$368,683.87			\$0.00		\$250,860.60		\$250,860.60	68.0%

TRAFFIC SIGNALS ACCOUNT NO: CS53-58540-810732-00-53W1193-53TIF032

60223	Furnish & Install 3-Inch PVC (Schedule 40) Conduit by "Open-Trench" Method	1,890.00	LF	\$9.00	\$17,010.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
60702	Construct Electrical Handole Type 1	1.00	EACH	\$700.00	\$700.00		0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
60706	Construct Electrical Handole Type 5	4.00	EACH	\$1,170.00	\$4,680.00		0.00	\$0.00	4.00	\$4,680.00	4.00	\$4,680.00	100.0%
	SUBTOTALS				\$22,390.00			\$0.00		\$5,380.00		\$5,380.00	24.0%
CONTRACT TOTALS					\$4,733,488.80			\$106,302.01		\$4,461,824.91		\$4,568,126.92	96.5%
CHANGE ORDER #1, ACC'T NOS. (SEE BELOW):													
CS53-58280-810732-00-53W1193-53TIF032													
	- CHANGE GALVANIZED RODS TO STAINLESS STEEL RODS ON BENCH	1.00	LUMP SUM	\$493.50		\$493.50	0.00	\$0.00	1.00	\$493.50	1.00	\$493.50	100.0%
	- PLATES FOR BRIDGING UW PRIMARY	1.00	LUMP SUM	\$4,229.55		\$4,229.55	0.00	\$0.00	1.00	\$4,229.55	1.00	\$4,229.55	100.0%
	SUBTOTAL					\$4,723.05		\$0.00		\$4,723.05		\$4,723.05	100.0%
CS53-58270-810732-00-53W1193-53TIF032													
	- PLATED STORM STRUCTURE	1.00	LUMP SUM	\$12,408.00		\$12,408.00	0.00	\$0.00	1.00	\$12,408.00	1.00	\$12,408.00	100.0%
ES01-58275-810332-00-53W1193													
	- SEPARATION OF SANITARY SAS FROM WALL	1.00	LUMP SUM	\$2,022.51		\$2,022.51	0.00	\$0.00	1.00	\$2,022.51	1.00	\$2,022.51	100.0%
	CHANGE ORDER #1 TOTAL					\$19,153.56		\$0.00		\$19,153.56		\$19,153.56	100.0%
CHANGE ORDER #2, ACC'T NO. EW01-58273-810455-00-53W1193													
	- TEMPORARY BYPASS HOSE AND ASSEMBLY FOR ST. PAUL BUILDING	1.00	LUMP SUM	\$1,102.60		\$1,102.60	0.00	\$0.00	1.00	\$1,102.60	1.00	\$1,102.60	100.0%
CHANGE ORDER #3, ACC'T NOS. (SEE BELOW):													
CS53-58910-810732-00-53W1193-53TIF032													
	- HAND HOLE TYPE 1	10.00	EACH	\$700.00		\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	- HAND HOLE TYPE 5	3.00	EACH	\$1,170.00		\$3,510.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTAL					\$10,510.00		\$0.00		\$0.00		\$0.00	0.0%
CS53-58545-810732-00-53W1193-53TIF032													
	- REMOVAL OF STREET LIGHT BASES	66.00	EACH	\$400.00		\$26,400.00	0.00	\$0.00	66.00	\$26,400.00	66.00	\$26,400.00	100.0%
CS53-58280-810732-00-53W1193-53TIF032													
	- BENCH END COVERS	1.00	LUMP SUM	\$4,142.25		\$4,142.25	0.00	\$0.00	1.00	\$4,142.25	1.00	\$4,142.25	100.0%
	CHANGE ORDER #3 TOTAL					\$41,052.25		\$0.00		\$30,542.25		\$30,542.25	74.4%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 STATE STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7206
 PAYMENT NO. 13

	1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
CHANGE ORDER #4, ACC'T NO. CS53-58280-810732-00-53W1193-53TIF032												
- REMOVAL OF WALL OR FOUNDATIONS	107.00	LF	\$22.00		\$2,354.00	0.00	\$0.00	107.00	\$2,354.00	107.00	\$2,354.00	100.0%
- DELETION OF PLANTER B	1.00	LUMP SUM	\$1,167.82		\$1,167.82	0.00	\$0.00	1.00	\$1,167.82	1.00	\$1,167.82	100.0%
- SAW CUT STAIRCASE	1.00	LUMP SUM	\$1,098.76		\$1,098.76	0.00	\$0.00	1.00	\$1,098.76	1.00	\$1,098.76	100.0%
- SEPARATION OF ELECTRICAL SAS FROM WALL	1.00	LUMP SUM	\$492.10		\$492.10	0.00	\$0.00	1.00	\$492.10	1.00	\$492.10	100.0%
- LANNON STONE CHANGES	1.00	LUMP SUM	\$1,091.93		\$1,091.93	0.00	\$0.00	1.00	\$1,091.93	1.00	\$1,091.93	100.0%
CHANGE ORDER #4 TOTAL					\$6,204.61		\$0.00		\$6,204.61		\$6,204.61	100.0%
CHANGE ORDER #5, ACC'T NOS. (SEE BELOW):												
CS53-58280-810732-00-53W1193-53TIF032												
- SAWCUTS AND CHAMFERS	1.00	LUMP SUM	\$317.16		\$317.16	0.00	\$0.00	1.00	\$317.16	1.00	\$317.16	100.0%
- POWER WASH AND SEAL WALLS	1.00	LUMP SUM	\$3,677.69		\$3,677.69	0.00	\$0.00	1.00	\$3,677.69	1.00	\$3,677.69	100.0%
- RESET UW CONTROL POINT	1.00	LUMP SUM	\$700.00		\$700.00	0.00	\$0.00	1.00	\$700.00	1.00	\$700.00	100.0%
- LOSS OF TIME ON STAIRCASE	1.00	LUMP SUM	\$4,089.74		\$4,089.74	0.00	\$0.00	1.00	\$4,089.74	1.00	\$4,089.74	100.0%
- EROSION MATTING	850.00	SY	\$5.52		\$4,692.00	0.00	\$0.00	850.00	\$4,692.00	850.00	\$4,692.00	100.0%
SUBTOTAL					\$13,476.59		\$0.00		\$13,476.59		\$13,476.59	100.0%
CS53-58910-810732-00-53W1193-53TIF032												
- BOX TO COVER LEAF FOUNDATION	1.00	LUMP SUM	\$200.00		\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00	100.0%
CHANGE ORDER #5 TOTAL					\$13,676.59		\$0.00		\$13,676.59		\$13,676.59	100.0%
CHANGE ORDER #6, ACC'T NOS. (SEE BELOW):												
CS53-58280-810732-00-53W1193-53TIF032												
- EROSION MATTING	462.00	SY	\$5.52		\$2,550.24	462.00	\$2,550.24	0.00	\$0.00	462.00	\$2,550.24	100.0%
- ANGLE AND WEDGE ANCHORS	1.00	LUMP SUM	\$1,365.50		\$1,365.50	1.00	\$1,365.50	0.00	\$0.00	1.00	\$1,365.50	100.0%
SUBTOTAL					\$3,915.74		\$3,915.74		\$0.00		\$3,915.74	100.0%
CS53-58910-810732-00-53W1193-53TIF032												
- LEAF FOUNDATION	7.59	CY	\$550.00		\$4,174.50	7.59	\$4,174.50	0.00	\$0.00	7.59	\$4,174.50	100.0%
GN01-75300-613100												
- FORESTRY FINES AND FEES	1.00	LUMP SUM	-\$2,361.92		(\$2,361.92)	1.00	(\$2,361.92)	0.00	\$0.00	1.00	(\$2,361.92)	100.0%
CHANGE ORDER #6 TOTAL					\$5,728.32		\$5,728.32		\$0.00		\$5,728.32	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$4,820,406.73		\$112,030.33		\$4,532,504.52		\$4,644,534.85	96.4%